

**Fuel Hedging Monthly Report
March 2018**

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	- Settled Price	= Difference in Price	X	Contract Gallons	= Payment *
Diesel	11/2/2016	7/1/2017	6/30/2018	1.6145	1.9318	(0.3173)		84,000	(26,653.20)
Diesel	11/3/2016	7/1/2017	6/30/2018	1.6093	1.9318	(0.3225)		126,000	(40,635.00)
Diesel	10/14/2016	7/1/2017	6/30/2018	1.7185	1.9318	(0.2133)		84,000	(17,917.20)
Gasoline	11/2/2016	7/1/2017	6/30/2018	1.5660	1.9487	(0.3827)		84,000	(32,146.80)
Gasoline	11/3/2016	7/1/2017	6/30/2018	1.5616	1.9487	(0.3871)		42,000	(16,258.20)
Gasoline	10/14/2016	7/1/2017	6/30/2018	1.6490	1.9487	(0.2997)		42,000	(12,587.40)
Total Settlement								Amount Due to Metro	<u>\$(146,197.80)</u>

* Negative amount is a payment to Metro - Positive amount is payment to Banks

Allocation by User

User	Contract Gallons	Settlement	Percentage by User
Diesel Allocation:	294,000	\$ (85,205)	
Metro Fleet	75,600	\$ (21,910)	25.71%
Metro Schools	77,800	(22,548)	26.46%
City of Franklin	9,700	(2,811)	3.30%
MTA	118,300	(34,285)	40.24%
RTA	12,600	(3,652)	4.29%
Gasoline Allocation:	168,000	\$ (60,992)	
Metro Fleet	110,500	\$ (40,117.03)	65.77%
Metro Schools	9,000	(3,267)	5.36%
City of Franklin	12,000	(4,357)	7.14%
MTA	36,500	(13,251)	21.73%